Statement of Accounts Charles Town 88-B (B1) Water & Sewer Revenue CHT-S-1-88-B-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		6,368.03
Receipts:		
Deposits from Treasurer	634.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		634.78
Total Including Balance Forward		7,002.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,002.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,002.81	
Escrowed Investments	0.00	
Total		7,002.81

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 106,216

Statement of Accounts Charles Town 88-B (B1) Water & Sewer Reserve CHT-S-2-88-B-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement Receipts: Deposits from Treasurer Deposits from Public Utility Taxes 0.00 0.00	7,596.36
Deposits from Treasurer 0.00	
Deposits from Treasurer 0.00	
Pool Investments Interest Earned 0.38	
Escrow Investment Interest Earned 0.00	
Discount Earned on Investment 0.00	
Fransfer from Rev/Res Account 0.00	
Fransfer from Other Account 0.00	
Miscellaneous 0.00	
Total Receipts	0.38
Total Including Balance Forward	7,596.74
Disbursements:	
Bearer Bonds Paid 0.00	
Coupons Interest Paid 0.00	
Registered Bonds Matured and Paid 0.00	
Registered Interest Paid 0.00	
Admin Fee to Bondholder 0.00	
Premium Paid on Called Bonds 0.00	
Bank Service Charge Paid 0.00	
MBC Service Fees 0.00	
MB Service Fees 0.00	
Legal Advertisements 0.00	
Premium Paid on Matured Escrow Investments 0.00	
Γransfer to Rev/Res Account 0.00	
Γransfer to Other Account 0.00	
Refunds to Issuer 0.00	
Miscellaneous 0.00	
Total Disbursements	0.00
Balance This Statement	7,596.74
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 7,596.74	
Escrowed Investments 0.00	
Total	7,596.74

Maximum Reserve Requirement: 7,588

Statement of Accounts Charles Town 00-A Water & Sewer Revenue CHT-U-1-00-A-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		35,095.46	
Receipts:			
Deposits from Treasurer	17,489.13		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.74		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		17,490.87	
Total Including Balance Forward		52,586.33	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		52,586.33	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	52,586.33		
Escrowed Investments	0.00		
Total		52,586.33	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 1,169,502

Statement of Accounts Charles Town 00-A Water & Sewer Reserve CHT-U-2-00-A-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement 192,341.14	
Desiring From Treasurer Desiring From Public Utility Taxes Desiring From Public	
Desiring From Treasurer Desiring From Public Utility Taxes Desiring From Public	
posits from Public Utility Taxes old Investments Interest Earned old Investments Interest Earned old Investment Interest Paid old Investment Interest Paid old Investment Interest Paid old Investment Interest Paid old	
of Investments Interest Earned crow Investment Interest Earned count Earned on Investment count Earned count Earne	
Secount Earned on Investment 0.00 Inster from Rev/Res Account 0.00 Inster from Other Account 0.00 Inst	
Insfer from Rev/Res Account 0.00 Insfer from Other Account 0.00 Insfer from Rev/Res Account 0.00 Insfer from Rev/Res Account 0.00 Insfer from Other Account	
Insfer from Other Account 0.00 Scellaneous 0.00 Total Receipts 9.53 Total Including Balance Forward 192,350.67 Disbursements: Interest Paid 0.00	
Total Receipts Total Including Balance Forward Disbursements: arer Bonds Paid upons Interest Paid gistered Bonds Matured and Paid gistered Interest Paid min Fee to Bondholder 0.00 9.53 192,350.67 0.00 9.00	
Total Receipts Total Including Balance Forward Disbursements: arer Bonds Paid upons Interest Paid gistered Bonds Matured and Paid gistered Interest Paid 0.00 gistered Interest Paid 0.00 min Fee to Bondholder 9.53 192,350.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Total Including Balance Forward Disbursements: arer Bonds Paid upons Interest Paid gistered Bonds Matured and Paid gistered Interest Paid 0.00 min Fee to Bondholder 192,350.67 192,350.67 0.00 0.00 0.00 0.00 0.00 0.00	
Disbursements: arer Bonds Paid upons Interest Paid gistered Bonds Matured and Paid gistered Interest Paid 0.00 min Fee to Bondholder 0.00	
arer Bonds Paid upons Interest Paid gistered Bonds Matured and Paid gistered Interest Paid min Fee to Bondholder 0.00 0.00 0.00 0.00	
upons Interest Paid 0.00 gistered Bonds Matured and Paid 0.00 gistered Interest Paid 0.00 min Fee to Bondholder 0.00	
gistered Bonds Matured and Paid 0.00 gistered Interest Paid 0.00 min Fee to Bondholder 0.00	
gistered Interest Paid 0.00 min Fee to Bondholder 0.00	
gistered Interest Paid 0.00 min Fee to Bondholder 0.00	
mium Paid on Called Bonds 0.00	
nk Service Charge Paid 0.00	
BC Service Fees 0.00	
B Service Fees 0.00	
gal Advertisements 0.00	
emium Paid on Matured Escrow Investments 0.00	
unsfer to Rev/Res Account 0.00	
unsfer to Other Account 0.00	
funds to Issuer 0.00	
scellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 192,350.67	
e Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 192,350.67	
Escrowed Investments 0.00	
Total 192,350.67	

Maximum Reserve Requirement: 192,320

Statement of Accounts Charles Town 02-A Water & Sewer Revenue CHT-U-1-02-A-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		33,277.11	
Receipts:			
Deposits from Treasurer	6,083.14		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.65		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6,084.79	
Total Including Balance Forward		39,361.90	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		39,361.90	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	39,361.90		
Escrowed Investments	0.00		
Total		39,361.90	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 949,173

Statement of Accounts Charles Town 02-A Water & Sewer Reserve CHT-U-2-02-A-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		72,928.79	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.61		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.61	
Total Including Balance Forward		72,932.40	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		72,932.40	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	72,932.40		
Escrowed Investments	0.00		
Total		72,932.40	

Maximum Reserve Requirement: 72,846

Statement of Accounts Charles Town 02-B Water & Sewer Revenue CHT-U-1-02-B-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		15,670.30	
Receipts:			
Deposits from Treasurer	7,810.13		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.78		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		7,810.91	
Total Including Balance Forward		23,481.21	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		23,481.21	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	23,481.21		
Escrowed Investments	0.00		
Total		23,481.21	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 2,524,675

Statement of Accounts Charles Town 02-B Water & Sewer Reserve CHT-U-2-02-B-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		93,613.48	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.64		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4.64	
Total Including Balance Forward		93,618.12	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		93,618.12	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	93,618.12		
Escrowed Investments	0.00		
Total		93,618.12	

Maximum Reserve Requirement: 93,507

Statement of Accounts Charles Town 02-C Water & Sewer Revenue CHT-U-1-02-C-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		111,885.94	
Receipts:			
Deposits from Treasurer	21,549.45		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.54		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		21,554.99	
Total Including Balance Forward		133,440.93	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	_
Balance This Statement		133,440.93	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	133,440.93		
Escrowed Investments	0.00		
Total		133,440.93	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 3,060,000

Statement of Accounts Charles Town 02-C Water & Sewer Reserve CHT-U-2-02-C-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		259,080.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.84
Total Including Balance Forward		259,093.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		259,093.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	259,093.80	
Escrowed Investments	0.00	
Total		259,093.80

Maximum Reserve Requirement: 259,053

Statement of Accounts Charles Town 09-A Water & Sewer Revenue CHT-U-1-09-A-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		332,670.91
Receipts:		•
Deposits from Treasurer	44,945.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44,961.51
Total Including Balance Forward		377,632.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		377,632.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	377,632.42	
Escrowed Investments	0.00	
Total		377,632.42

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 5,270,000

Statement of Accounts Charles Town 09-A Water & Sewer Reserve CHT-U-2-09-A-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		657,113.94	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	32.56		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		32.56	
Total Including Balance Forward		657,146.50	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		657,146.50	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	657,146.50		
Escrowed Investments	0.00		
Total		657,146.50	

Maximum Reserve Requirement: 657,043

Statement of Accounts Charles Town 10-A Water & Sewer Revenue CHT-U-1-10-A-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		9,296.12	
Receipts:			
Deposits from Treasurer	4,632.85		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.46		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4,633.31	
Total Including Balance Forward		13,929.43	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		13,929.43	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	13,929.43		
Escrowed Investments	0.00		
Total		13,929.43	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 747,796

Statement of Accounts Charles Town 10-A Water & Sewer Reserve CHT-U-2-10-A-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		24,515.05	
Receipts:			
Deposits from Treasurer	462.21		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.21		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		463.42	
Total Including Balance Forward		24,978.47	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		24,978.47	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	24,978.47		
Escrowed Investments	0.00		
Total		24,978.47	

Maximum Reserve Requirement: 55,468

Statement of Accounts Charles Town 10-B Water & Sewer Revenue CHT-U-1-10-B-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		1,018.67
Receipts:		
Deposits from Treasurer	507.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		507.79
Total Including Balance Forward		1,526.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,526.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,526.46	
Escrowed Investments	0.00	
Total		1,526.46

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 81,954

Statement of Accounts Charles Town 10-B Water & Sewer Reserve CHT-U-2-10-B-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		2,687.96	
Receipts:			
Deposits from Treasurer	50.67		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.13		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		50.80	
Total Including Balance Forward		2,738.76	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,738.76	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,738.76		
Escrowed Investments	0.00		
Total		2,738.76	_

Maximum Reserve Requirement: 6,080

Statement of Accounts Charles Town 10-C Water & Sewer Revenue CHT-U-1-10-C-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		7,510.76	
Receipts:			
Deposits from Treasurer	3,743.51		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.37		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,743.88	
Total Including Balance Forward		11,254.64	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		11,254.64	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,254.64		
Escrowed Investments	0.00		
Total		11,254.64	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 1,083,328

Statement of Accounts Charles Town 10-C Water & Sewer Reserve CHT-U-2-10-C-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		17,491.56	
Receipts:			
Deposits from Treasurer	347.23		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.87		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		348.10	
Total Including Balance Forward		17,839.66	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		17,839.66	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	17,839.66		
Escrowed Investments	0.00		
Total		17,839.66	

Maximum Reserve Requirement: 41,668

Statement of Accounts Charles Town 10-D Water & Sewer Revenue CHT-U-1-10-D-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		3,004.67	
Receipts:			
Deposits from Treasurer	1,497.47		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.15		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,497.62	
Total Including Balance Forward		4,502.29	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		4,502.29	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,502.29		
Escrowed Investments	0.00		
Total		4,502.29	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 08/31/2015\ (Unaudited): \quad 433,328$

Statement of Accounts Charles Town 10-D Water & Sewer Reserve CHT-U-2-10-D-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		6,950.63	
Receipts:			
Deposits from Treasurer	138.90		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.34		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		139.24	
Total Including Balance Forward		7,089.87	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		7,089.87	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	7,089.87		
Escrowed Investments	0.00		
Total		7,089.87	

Maximum Reserve Requirement: 16,668

Statement of Accounts Charles Town 11-A Water & Sewer Revenue CHT-U-1-11-A-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		44,689.69	
Receipts:			
Deposits from Treasurer	22,310.91		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.21		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		22,313.12	
Total Including Balance Forward		67,002.81	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		67,002.81	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	67,002.81		
Escrowed Investments	0.00		
Total		67,002.81	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 6,290,062

Statement of Accounts Charles Town 11-A Water & Sewer Reserve CHT-U-2-11-A-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		61,342.44	
Receipts:			
Deposits from Treasurer	2,086.44		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.04		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,089.48	
Total Including Balance Forward		63,431.92	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		63,431.92	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	63,431.92		
Escrowed Investments	0.00		
Total		63,431.92	

Maximum Reserve Requirement: 250,373

Statement of Accounts Charles Town 13-A Water & Sewer Revenue CHT-U-1-13-A-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		4,257.81	
Receipts:			
Deposits from Treasurer	1,903.62		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.21		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,903.83	
Total Including Balance Forward		6,161.64	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		6,161.64	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,161.64		
Escrowed Investments	0.00		
Total		6,161.64	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 491,258

Statement of Accounts Charles Town 13-A Water & Sewer Reserve CHT-U-2-13-A-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		1,949.26
Receipts:		
Deposits from Treasurer	177.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		177.28
Total Including Balance Forward		2,126.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,126.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,126.54	
Escrowed Investments	0.00	
Total		2,126.54

Maximum Reserve Requirement: 21,262

Statement of Accounts Charles Town 13-B Water & Sewer Revenue CHT-U-1-13-B-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		92,034.11	
Receipts:			
Deposits from Treasurer	16,100.95		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.56		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		16,105.51	
Total Including Balance Forward		108,139.62	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		108,139.62	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	108,139.62		
Escrowed Investments	0.00		
Total		108,139.62	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 2,920,000

Statement of Accounts Charles Town 13-B Water & Sewer Reserve CHT-U-2-13-B-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		194,450.08	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	9.64		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		9.64	
Total Including Balance Forward		194,459.72	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		194,459.72	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	194,459.72		
Escrowed Investments	0.00		
Total		194,459.72	

Maximum Reserve Requirement: 194,450

Statement of Accounts Charles Town 14-A Water & Sewer Revenue CHT-U-1-14-A-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 2,359,971

Statement of Accounts Charles Town 14-A Water & Sewer Reserve CHT-U-2-14-A-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 145,782

Statement of Accounts Charles Town 14-C Water & Sewer Revenue CHT-U-1-14-C-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		25,070.26	
Receipts:			
Deposits from Treasurer	5,418.91		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.24		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	38.00		
Miscellaneous	0.00		
Total Receipts		5,458.15	
Total Including Balance Forward		30,528.41	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		30,528.41	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	30,528.41		
Escrowed Investments	0.00		
Total		30,528.41	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 820,000

Statement of Accounts Charles Town 14-C Water & Sewer Reserve CHT-U-2-14-C-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		69,538.08	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.45		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.45	
Total Including Balance Forward		69,541.53	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		69,541.53	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	69,541.53		
Escrowed Investments	0.00		
Total		69,541.53	

Maximum Reserve Requirement: 69,538

Statement of Accounts Charles Town 14-D Water & Sewer Revenue CHT-U-1-14-D-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		25,145.51
Receipts:		
Deposits from Treasurer	12,152.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,154.14
Total Including Balance Forward		37,299.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,299.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,299.65	
Escrowed Investments	0.00	
Total		37,299.65

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 1,395,000

Statement of Accounts Charles Town 14-D Water & Sewer Reserve CHT-U-2-14-D-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		144,532.36	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	7.16		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		7.16	
Total Including Balance Forward		144,539.52	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		144,539.52	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	144,539.52		
Escrowed Investments	0.00		
Total		144,539.52	

Maximum Reserve Requirement: 144,500

Statement of Accounts Charles Town 14-E Water & Sewer Revenue CHT-U-1-14-E-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		26,065.07	
Receipts:			
Deposits from Treasurer	12,618.96		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.29		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		12,620.25	
Total Including Balance Forward		38,685.32	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		38,685.32	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	38,685.32		
Escrowed Investments	0.00		
Total		38,685.32	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 1,375,000

Statement of Accounts Charles Town 14-E Water & Sewer Reserve CHT-U-2-14-E-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement 142,531.93 Receipts:				
posits from Treasurer	Balance Last Statement		142,531.93	
posits from Treasurer	Receipts:			
posits from Public Utility Taxes of Investments Interest Earned row Investment Interest Paccount row Interest Paccount row Investment Interest Paccount ro		0.00		
Investments Interest Earned 7.06		0.00		
Count Earned on Investment 0.00		7.06		
### Service Fees ### Service Fees ## Service F	w Investment Interest Earned	0.00		
Secolar 10,000	ount Earned on Investment	0.00		
Total Receipts 7.06 Total Including Balance Forward 142,538.99 Disbursements:	fer from Rev/Res Account	0.00		
Total Receipts 7.06 142,538.99 142,5	fer from Other Account	0.00		
Total Including Balance Forward 142,538.99		0.00		
Disbursements: arer Bonds Paid upons Interest Paid 0.00 gistered Bonds Matured and Paid 0.00 gistered Interest Paid 0.00 min Fee to Bondholder 0.00 minum Paid on Called Bonds 0.00 nk Service Charge Paid 0.00 BC Service Fees 0.00 B Service Fees 0.00 gal Advertisements 0.00 minum Paid on Matured Escrow Investments 0.00 misfer to Rev/Res Account 0.00 misfer to Other Account -38.00 funds to Issuer 0.00 scellaneous	Total Receipts		7.06	
arer Bonds Paid upons Interest Paid upons Interest Paid gistered Bonds Matured and Paid gistered Interest Paid 0.00 gistered Interest Paid 0.00 min Fee to Bondholder 0.00 minum Paid on Called Bonds 0.00 nk Service Charge Paid 0.00 BC Service Fees 0.00 BS Service Fees 0.00 gal Advertisements 0.00 minum Paid on Matured Escrow Investments 0.00 misfer to Rev/Res Account 0.00 misfer to Other Account 0.00 misfer to Other Account 0.00 scellaneous 0.00 scellaneous	Total Including Balance Forward			
upons Interest Paid gistered Bonds Matured and Paid gistered Interest Paid 0.00 min Fee to Bondholder min Fee to Bondholder minum Paid on Called Bonds Mk Service Charge Paid 0.00 BC Service Fees 0.00 B Service Fees 0.00 gal Advertisements 0.00 minum Paid on Matured Escrow Investments 0.00 misfer to Rev/Res Account 0.00 misfer to Other Account 0.00 funds to Issuer 0.00 scellaneous 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Disbursements:			
gistered Bonds Matured and Paid gistered Interest Paid min Fee to Bondholder min Fee to Bondholder min Fee to Bondholder min Paid on Called Bonds nk Service Charge Paid CS Service Fees 0.00 B Service Fees 0.00 gal Advertisements 0.00 mium Paid on Matured Escrow Investments 0.00 misfer to Rev/Res Account 0.00 misfer to Other Account 538.00 funds to Issuer 0.00 scellaneous 0.00	r Bonds Paid	0.00		
gistered Interest Paid 0.00 min Fee to Bondholder 0.00 mium Paid on Called Bonds 0.00 nk Service Charge Paid 0.00 BC Service Fees 0.00 BS Service Fees 0.00 gal Advertisements 0.00 mium Paid on Matured Escrow Investments 0.00 misfer to Rev/Res Account 0.00 misfer to Other Account -38.00 funds to Issuer 0.00 scellaneous 0.00	ons Interest Paid	0.00		
min Fee to Bondholder min Fee to Bondholder 0.00 min Service Charge Paid 0.00 BC Service Fees 0.00 BS Service Fees 0.00 gal Advertisements 0.00 minum Paid on Matured Escrow Investments 0.00 misfer to Rev/Res Account 0.00 misfer to Other Account -38.00 funds to Issuer 0.00 scellaneous 0.00	tered Bonds Matured and Paid	0.00		
mium Paid on Called Bonds nk Service Charge Paid O.00 CS Service Fees O.00 B Service Fees O.00 gal Advertisements O.00 mium Paid on Matured Escrow Investments O.00 msfer to Rev/Res Account O.00 msfer to Other Account Table 1 Table 2 Table 2 Table 3 Table 3 Table 3 Table 3 Table 3 Table 4 Table	tered Interest Paid	0.00		
nk Service Charge Paid 3C Service Fees 4C Service Fees 5C Service Fees 6C Service Fees	n Fee to Bondholder	0.00		
3C Service Fees 0.00 B Service Fees 0.00 gal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 ensfer to Rev/Res Account 0.00 ensfer to Other Account -38.00 funds to Issuer 0.00 scellaneous 0.00	ium Paid on Called Bonds	0.00		
B Service Fees 0.00 gal Advertisements 0.00 smium Paid on Matured Escrow Investments 0.00 unsfer to Rev/Res Account 0.00 unsfer to Other Account -38.00 funds to Issuer 0.00 scellaneous 0.00	Service Charge Paid	0.00		
gal Advertisements 0.00 smium Paid on Matured Escrow Investments 0.00 susfer to Rev/Res Account 0.00 susfer to Other Account -38.00 funds to Issuer 0.00 scellaneous 0.00		0.00		
mium Paid on Matured Escrow Investments onus fer to Rev/Res Account onus fer to Other Account onus fer to Other Account onus fer to Issuer onus onus onus onus onus onus onus onus	Service Fees	0.00		
unsfer to Rev/Res Account unsfer to Other Account unsfer to Other Account funds to Issuer 0.00 scellaneous 0.00				
runsfer to Other Account -38.00 funds to Issuer 0.00 scellaneous 0.00				
funds to Issuer 0.00 scellaneous 0.00				
scellaneous 0.00	fer to Other Account			
Total Dishursements		0.00		
	Total Disbursements		-38.00	
Balance This Statement 142,500.99	Balance This Statement		142,500.99	
e Above Balance is Held as Follows:	Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv 142,500.99	Cash/IMB Money Market Pool Inv	142,500.99		
Escrowed Investments 0.00	Escrowed Investments	0.00		
Total 142,500.99	Total		142,500.99	

Maximum Reserve Requirement: 142,500

Statement of Accounts Charles Town 98 Water & Sewer Design Revenue CHT-U-1-98-X-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement	·	4,852.90
Receipts:		
Deposits from Treasurer	2,418.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,419.20
Total Including Balance Forward		7,272.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,272.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,272.10	
Escrowed Investments	0.00	
Total		7,272.10

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 108,123

Statement of Accounts Charles Town 98 Water & Sewer Design Reserve CHT-U-2-98-X-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		26,603.78	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.32		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.32	
Total Including Balance Forward		26,605.10	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		26,605.10	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	26,605.10		
Escrowed Investments	0.00		
Total		26,605.10	

Maximum Reserve Requirement: 26,601

Statement of Accounts Charles Town 87-B Water & Sewer Revenue CHT-W-1-87-B-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		9,133.74
Receipts:		
Deposits from Treasurer	910.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		910.54
Total Including Balance Forward		10,044.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,044.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,044.28	
Escrowed Investments	0.00	
Total		10,044.28

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 130,619

Statement of Accounts Charles Town 87-B Water & Sewer Reserve CHT-W-2-87-B-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		10,899.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.54
Total Including Balance Forward		10,900.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,900.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,900.33	
Escrowed Investments	0.00	
Total		10,900.33

Maximum Reserve Requirement: 10,886

Statement of Accounts Charles Town 88-B (B2) Water & Sewer Revenue CHT-W-1-88-B-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		11,987.30
Receipts:		
Deposits from Treasurer	1,195.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,196.33
Total Including Balance Forward		13,183.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,183.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,183.63	
Escrowed Investments	0.00	
Total		13,183.63

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 08/31/2015\ (Unaudited): \quad 200,\!300$

Statement of Accounts Charles Town 88-B (B2) Water & Sewer Reserve CHT-W-2-88-B-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		14,326.78	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.71		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.71	
Total Including Balance Forward		14,327.49	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		14,327.49	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	14,327.49		
Escrowed Investments	0.00		
Total		14,327.49	

Maximum Reserve Requirement: 14,308

Statement of Accounts Charles Town 89-B Water & Sewer Revenue CHT-W-1-89-B-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		2,518.12	
Receipts:			
Deposits from Treasurer	251.58		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.12		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		251.70	
Total Including Balance Forward		2,769.82	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,769.82	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,769.82		
Escrowed Investments	0.00		
Total		2,769.82	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 45,184

Statement of Accounts Charles Town 89-B Water & Sewer Reserve CHT-W-2-89-B-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		3,016.21	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.15		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.15	
Total Including Balance Forward		3,016.36	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,016.36	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,016.36		
Escrowed Investments	0.00		
Total		3,016.36	

Maximum Reserve Requirement: 3,013

Statement of Accounts Harpers Ferry 08-A Water Reserve HAF-W-2-08-A-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		10,065.00
Receipts:		
Deposits from Treasurer	152.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		152.80
Total Including Balance Forward		10,217.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,217.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,217.80	
Escrowed Investments	0.00	
Total		10,217.80

Maximum Reserve Requirement: 18,276

Statement of Accounts Harpers Ferry 86-A Water Revenue HAF-W-1-86-A-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		36,515.56	
Receipts:			
Deposits from Treasurer	4,484.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.81		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4,485.81	
Total Including Balance Forward		41,001.37	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		41,001.37	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	41,001.37		
Escrowed Investments	0.00		
Total		41,001.37	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 397,623

Statement of Accounts Harpers Ferry 86-A Water Reserve HAF-W-2-86-A-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement 53,832.35 Receipts: oosits from Treasurer 0.00 oosits from Public Utility Taxes 0.00	
posits from Treasurer 0.00 cosits from Public Utility Taxes 0.00	
posits from Public Utility Taxes 0.00	
posits from Public Utility Taxes 0.00	
l Investments Interest Earned 2.67	
row Investment Interest Earned 0.00	
count Earned on Investment 0.00	
nsfer from Rev/Res Account 0.00	
nsfer from Other Account 0.00	
cellaneous 0.00	
Total Receipts 2.67	
Total Including Balance Forward 53,835.02	
Disbursements:	
rer Bonds Paid 0.00	
apons Interest Paid 0.00	
ristered Bonds Matured and Paid 0.00	
ristered Interest Paid 0.00	
min Fee to Bondholder 0.00	
mium Paid on Called Bonds 0.00	
sk Service Charge Paid 0.00	
C Service Fees 0.00	
3 Service Fees 0.00	
al Advertisements 0.00	
mium Paid on Matured Escrow Investments 0.00	
nsfer to Rev/Res Account 0.00	
nsfer to Other Account 0.00	
unds to Issuer 0.00	
cellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 53,835.02	
e Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 53,835.02	
Escrowed Investments 0.00	
Total 53,835.02	

Maximum Reserve Requirement: 53,807

Statement of Accounts Harpers Ferry 86-B Water Revenue HAF-W-1-86-B-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		6,627.25
Receipts:		
Deposits from Treasurer	329.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		329.33
Total Including Balance Forward		6,956.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,956.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,956.58	
Escrowed Investments	0.00	
Total		6,956.58

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 47,396

Statement of Accounts Harpers Ferry 86-B Water Reserve HAF-W-2-86-B-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		11,614.11	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.58		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.58	
Total Including Balance Forward		11,614.69	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		11,614.69	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,614.69		
Escrowed Investments	0.00		
Total		11,614.69	

Maximum Reserve Requirement: 3,950

Statement of Accounts Harpers Ferry-Bolivar PSD 09-A Sewer Rev HFB-S-1-09-A-JE-06

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		5,770.82	
Receipts:			
Deposits from Treasurer	2,889.28		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.28		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	6.00		
Miscellaneous	0.00		
Total Receipts		2,895.56	
Total Including Balance Forward		8,666.38	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		8,666.38	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,666.38		
Escrowed Investments	0.00		
Total		8,666.38	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 487,941

Statement of Accounts Harpers Ferry-Bolivar PSD 09-A Sewer Res HFB-S-2-09-A-JE-06

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement 31,484.86	
Receipts:	
Deposits from Treasurer 0.00	
Deposits from Public Utility Taxes 0.00	
Pool Investments Interest Earned 1.53	
Escrow Investment Interest Earned 0.00	
Discount Earned on Investment 0.00	
Transfer from Rev/Res Account 0.00	
Transfer from Other Account 0.00	
Miscellaneous 0.00	
Total Receipts 1.53	
Total Including Balance Forward 31,486.39	
Disbursements:	
Bearer Bonds Paid 0.00	
Coupons Interest Paid 0.00	
Registered Bonds Matured and Paid 0.00	
Registered Interest Paid 0.00	
Admin Fee to Bondholder 0.00	
Premium Paid on Called Bonds 0.00	
Bank Service Charge Paid 0.00	
MBC Service Fees 0.00	
IMB Service Fees 0.00	
Legal Advertisements 0.00	
Premium Paid on Matured Escrow Investments 0.00	
Transfer to Rev/Res Account 0.00	
Transfer to Other Account 0.00	
Refunds to Issuer 0.00	
Miscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 31,486.39	
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 31,486.39	
Escrowed Investments 0.00	
Total 31,486.39	

Maximum Reserve Requirement: 31,484

Statement of Accounts Harpers Ferry-Bolivar PSD 80 Sewer Rev HFB-S-1-80-X-JE-06

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		32,000.85	
Receipts:			
Deposits from Treasurer	3,140.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.56		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,141.56	
Total Including Balance Forward		35,142.41	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	-6.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-6.00	
Balance This Statement		35,136.41	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	35,136.41		
Escrowed Investments	0.00		
Total		35,136.41	······

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 125,000

Statement of Accounts Harpers Ferry-Bolivar PSD 80 Sewer Res HFB-S-2-80-X-JE-06

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		39,401.56	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.92		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.92	
Total Including Balance Forward		39,403.48	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		39,403.48	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	39,403.48		
Escrowed Investments	0.00		
Total		39,403.48	

Maximum Reserve Requirement: 39,400

Statement of Accounts Jefferson County Schools 12 Ref GO JEE-E-1-12-R-JE-13

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		50,117.89
Receipts:		
Deposits from Treasurer	93,170.49	
Deposits from Public Utility Taxes	8,809.45	
Pool Investments Interest Earned	2.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		101,982.30
Total Including Balance Forward		152,100.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		152,100.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	152,100.19	
Escrowed Investments	0.00	
Total		152,100.19

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 7,680,000

Statement of Accounts Jefferson County Schools 12 Ref Sur Col JEE-E-5-12-R-JE-13

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		798,498.26	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	40.73		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		40.73	
Total Including Balance Forward		798,538.99	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		798,538.99	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	798,538.99		
Escrowed Investments	0.00		
Total		798,538.99	

Statement of Accounts Jefferson County Schools 12 Ref Spec Sur JEE-E-8-12-R-JE-13

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		42.04	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		42.04	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		42.04	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	42.04		
Escrowed Investments	0.00		
Total		42.04	

Statement of Accounts Jefferson County PSD 00-A Sewer Revenue JEP-S-1-00-A-JE-06

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		11,133.47	
Receipts:			
Deposits from Treasurer	3,458.88		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.54		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,459.42	
Total Including Balance Forward		14,592.89	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		14,592.89	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	14,592.89		
Escrowed Investments	0.00		
Total		14,592.89	A

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 635,184

Statement of Accounts Jefferson County PSD 00-A Sewer Reserve JEP-S-2-00-A-JE-06

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		38,512.90	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.87		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.87	
Total Including Balance Forward		38,514.77	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		38,514.77	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	38,514.77		
Escrowed Investments	0.00		
Total		38,514.77	

Maximum Reserve Requirement: 38,496

Statement of Accounts Jefferson County PSD 08-A Sewer Revenue JEP-S-1-08-A-JE-06

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		11,995.84
Receipts:		
Deposits from Treasurer	6,004.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,004.99
Total Including Balance Forward		18,000.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,000.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,000.83	
Escrowed Investments	0.00	
Total		18,000.83

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 1,570,566

Statement of Accounts Jefferson County PSD 08-A Sewer Reserve JEP-S-2-08-A-JE-06

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		66,864.37	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.25		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.25	
Total Including Balance Forward		66,867.62	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		66,867.62	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	66,867.62		
Escrowed Investments	0.00		
Total		66,867.62	

Maximum Reserve Requirement: 66,836

Statement of Accounts Jefferson County PSD 10-A Sewer Ref Revenue JEP-S-1-10-A-JE-06

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		102,141.87
Receipts:		
Deposits from Treasurer	12,528.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,533.72
Total Including Balance Forward		114,675.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		114,675.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	114,675.59	
Escrowed Investments	0.00	
Total		114,675.59

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 1,570,000

Statement of Accounts Jefferson County PSD 10-A Sewer Ref Reserve JEP-S-2-10-A-JE-06

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		153,923.58	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	7.48		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		7.48	
Total Including Balance Forward		153,931.06	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		153,931.06	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	153,931.06		
Escrowed Investments	0.00		
Total		153,931.06	

Maximum Reserve Requirement: 153,856

Statement of Accounts Jefferson County PSD 13-A Sewer Revenue JEP-S-1-13-A-JE-06

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		28,212.74
Receipts:		
Deposits from Treasurer	12,049.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,050.45
Total Including Balance Forward		40,263.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,263.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,263.19	
Escrowed Investments	0.00	
Total		40,263.19

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 1,480,000

Statement of Accounts Jefferson County PSD 13-A Sewer Reserve JEP-S-2-13-A-JE-06

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		146,016.14	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	7.10		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		7.10	
Total Including Balance Forward		146,023.24	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		146,023.24	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	146,023.24		
Escrowed Investments	0.00		
Total		146,023.24	

Maximum Reserve Requirement: 146,000

Statement of Accounts Jefferson County PSD 88-B Sewer Revenue JEP-S-1-88-B-JE-06

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		11,845.86	
Receipts:			
Deposits from Treasurer	913.10		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.58		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		913.68	
Total Including Balance Forward		12,759.54	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		12,759.54	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	12,759.54		
Escrowed Investments	0.00		
Total		12,759.54	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 152,842

Statement of Accounts Jefferson County PSD 88-B Sewer Reserve JEP-S-2-88-B-JE-06

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Example Composits from Public Utility Taxes 0.00				
eposits from Treasurer eposits from Public Utility Taxes 0.00 color from Public Utility Taxes coro Investment Interest Earned 0.00 siscount Earned on Investment 0.00 ransfer from Rev/Res Account cansfer from Other Account 0.00 Total Receipts Total Including Balance Forward 0.00 Disbursements: earer Bonds Paid 0.00 egistered Bonds Matured and Paid egistered Bonds Matured and Paid egistered Bonds Matured and Paid egistered Bonds Model Charge Paid 0.00 egistered Interest Paid 0.00 egistered Interest Paid 0.00 egistered Interest Paid 0.00 emitum Paid on Called Bonds 0.00 emitum Paid on Called Bonds 0.00 emitum Paid on Called Bonds 0.00 emitum Paid on Matured Escrow Investments 0.00 egal Advertisements emium Paid on Matured Escrow Investments 0.00 cransfer to Rev/Res Account 0.00 cransfer to Other Account efunds to Issuer 6.00 Balance This Statement 10,926.33 the Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv	Balance Last Statement		10,925.80	
Example Composits from Public Utility Taxes 0.00	Receipts:			
Example Composits from Public Utility Taxes 0.00	Deposits from Treasurer	0.00		
Dol Investments Interest Earned 0.53	Deposits from Public Utility Taxes	0.00		
iscount Earned on Investment 0.00 ransfer from Rev/Res Account 0.00 ransfer from Rev/Res Account 0.00 ransfer from Other Account 0.00 rotal Including Balance Forward 10,926.33 rotal Including Balance Forward 10,926.33 rotal Including Balance Forward 0.00 rotal Including Balance Incl	Pool Investments Interest Earned	0.53		
ransfer from Rev/Res Account cliscellaneous Total Receipts Total Including Balance Forward Disbursements: earer Bonds Paid oupons Interest Paid Outon Gejistered Bonds Matured and Paid egistered Bonds Matured and Paid egistered Interest Paid Outon Gesistered Interest Interest Interest Interest Interest Interest Interest Int	Escrow Investment Interest Earned	0.00		
ransfer from Other Account	Discount Earned on Investment	0.00		
Total Receipts	Transfer from Rev/Res Account	0.00		
Total Receipts	Transfer from Other Account	0.00		
Total Including Balance Forward Disbursements: earer Bonds Paid oupons Interest Paid oupons oupons oupons oupons Interest Paid oupons o	Miscellaneous	0.00		
Disbursements: earer Bonds Paid 0.00 outpons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 dmin Fee to Bondholder 0.00 dmin Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 IBC Service Fees 0.00 AB Service Fees 0.00 AB Service Fees 0.00 and Service Fees 0.00 and Service Fees 0.00 and Service Fees 0.00 and Service Fees 0.00 ansfer to Rev/Res Account 0.00 aransfer to Rev/Res Account 0.00 aransfer to Other Account 0.00 aransfer to Total Disbursements 0.00 Balance This Statement 10,926.33 are Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 10,926.33	Total Receipts		0.53	
earer Bonds Paid oupons Interest Paid oupons oupons Interest Paid oupons	Total Including Balance Forward		10,926.33	
oupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 liscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 10,926.33	Disbursements:			
egistered Bonds Matured and Paid egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BBC Service Fees 0.00 BBC Service Fees 0.00 BBS Service Fees 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 ransfer to Other Account 0.00 funds to Issuer 0.00 Balance This Statement 10,926.33 Total Disbursements 0.00 Balance is Held as Follows: Cash/IMB Money Market Pool Iny 10,926.33	Bearer Bonds Paid	0.00		
Cash/IMB Money Market Pool Inv	Coupons Interest Paid	0.00		
dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 IBC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 discellaneous 0.00 Total Disbursements 0.00 Balance This Statement 10,926.33 the Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 10,926.33	Registered Bonds Matured and Paid	0.00		
Semium Paid on Called Bonds 0.00	Registered Interest Paid	0.00		
Annix Service Charge Paid 0.00 10 10 10 10 10 10	Admin Fee to Bondholder	0.00		
### BC Service Fees ### 0.00 ### Service Fees ### 0.00 #### 0.00 ##### 0.00 ##########	Premium Paid on Called Bonds	0.00		
### Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv #### 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,926.33	Bank Service Charge Paid	0.00		
Pegal Advertisements 0.00	MBC Service Fees	0.00		
Cash/IMB Matured Escrow Investments 0.00	IMB Service Fees	0.00		
ransfer to Rev/Res Account ransfer to Other Account 0.00 Find Suser 0.00 Total Disbursements Balance This Statement 10,926.33 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 10,926.33	Legal Advertisements	0.00		
ransfer to Other Account efunds to Issuer 0.00 efunds to Issuer 0.00 Other Account	Premium Paid on Matured Escrow Investments	0.00		
Sefunds to Issuer	Transfer to Rev/Res Account	0.00		
10.00	Transfer to Other Account			
Total Disbursements Balance This Statement 10,926.33 he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 10,926.33	Refunds to Issuer	0.00		
Balance This Statement 10,926.33 he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 10,926.33	Miscellaneous	0.00		
he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 10,926.33				
Cash/IMB Money Market Pool Inv 10,926.33	Balance This Statement		10,926.33	
	The Above Balance is Held as Follows:			
	Cash/IMB Money Market Pool Inv	10,926.33		
		0.00		
Total 10,926.33	Total		10,926.33	

Maximum Reserve Requirement: 10,921

Statement of Accounts Jefferson County PSD 93-A Sewer Revenue JEP-S-1-93-A-JE-06

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		3,625.63	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.18		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.18	
Total Including Balance Forward		3,625.81	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,625.81	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,625.81		
Escrowed Investments	0.00		
Total		3,625.81	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

Statement of Accounts Jefferson County PSD 93-A Sewer Reserve JEP-S-2-93-A-JE-06

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		46,414.66	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.26		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.26	
Total Including Balance Forward		46,416.92	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		46,416.92	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	46,416.92		
Escrowed Investments	0.00		
Total		46,416.92	

Maximum Reserve Requirement: 48,552

Statement of Accounts Jefferson County PSD 98-B Sewer Revenue JEP-S-1-98-B-JE-06

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		9,560.16
Receipts:		
Deposits from Treasurer	2,755.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,755.85
Total Including Balance Forward		12,316.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,316.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,316.01	
Escrowed Investments	0.00	
Total		12,316.01

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 119,808

Statement of Accounts Jefferson County PSD 98-B Sewer Reserve JEP-S-2-98-B-JE-06

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Deposits from Public Utility Taxes 0.00 20				
Deposits from Treasure	Balance Last Statement		29,969.16	
Deposits from Treasure	Receipts:			
Deposits from Public Utility Taxes 0.00	Deposits from Treasurer	0.00		
Pool Investments Interest Earned 1.46	Deposits from Public Utility Taxes	0.00		
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 1.46 Total Including Balance Forward 29,970.62 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Permium Paid on Called Bonds 0.00 3ank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 e.gal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Fransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Refunds to Issuer 0.00 Transfer to Statement 29,970.62 Balance This Statement 29,970.62 Cash/IMB Money Market Pool Inv 29,970.62 Escrowed Investments 0.00	Pool Investments Interest Earned	1.46		
Fransfer from Rev/Res Account 0.00 Fransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 1.46 Total Including Balance Forward 29,970.62 Disbursements: 39,970.62 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Advertisements 0.00 Premium Paid on Matured Escrow Investments	Escrow Investment Interest Earned	0.00		
Fransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 1.46 Total Including Balance Forward 29,970.62 Disbursements: 29,970.62 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 29,970.62 The Above Balance is Held as Follows: 29,970.62 Escrowed Investments 0.00	Discount Earned on Investment	0.00		
Total Receipts	Transfer from Rev/Res Account	0.00		
Total Receipts	Transfer from Other Account	0.00		
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons C	Miscellaneous	0.00		
Disbursements:	Total Receipts		1.46	
Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Co	Total Including Balance Forward		29,970.62	
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Wiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 29,970.62 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 29,970.62	Disbursements:			
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Other Account 0.00 Refunds to Issuer 0.00 Wiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 29,970.62 The Above Balance is Held as Follows: 29,970.62 Cash/IMB Money Market Pool Inv 29,970.62 Escrowed Investments 0.00	Bearer Bonds Paid	0.00		
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 29,970.62 The Above Balance is Held as Follows: 29,970.62 Cash/IMB Money Market Pool Investments 0.00	Coupons Interest Paid	0.00		
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid Bank Service Fees Bank S	Registered Bonds Matured and Paid	0.00		
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Fransfer to Rev/Res Account 0.00 Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 29,970.62 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 29,970.62 Escrowed Investments 0.00	Registered Interest Paid	0.00		
Sank Service Charge Paid 0.00 MBC Service Fees 0.00 MBC Serv	Admin Fee to Bondholder	0.00		
### MBC Service Fees	Premium Paid on Called Bonds	0.00		
MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 29,970.62 The Above Balance is Held as Follows: 29,970.62 Cash/IMB Money Market Pool Inv 29,970.62 Escrowed Investments 0.00	Bank Service Charge Paid	0.00		
Cash/IMB Money Market Pool Investments 0.00 0.00 Cash/IMB Money Market Pool Investments 0.00 Cash/IMB Money Market Pool Inv Escrowed Investm	MBC Service Fees	0.00		
Premium Paid on Matured Escrow Investments O.00 Fransfer to Rev/Res Account O.00 Fransfer to Other Account Refunds to Issuer O.00 Miscellaneous O.00 Total Disbursements Balance This Statement Cash/IMB Money Market Pool Inv Escrowed Investments O.00 29,970.62 Escrowed Investments O.00 29,970.62	IMB Service Fees	0.00		
Fransfer to Rev/Res Account 0.00 Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 29,970.62 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 29,970.62 Escrowed Investments 0.00	Legal Advertisements			
Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 29,970.62 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 29,970.62 Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments			
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 29,970.62 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 29,970.62 Escrowed Investments 0.00	Transfer to Rev/Res Account	0.00		
Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 29,970.62 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 29,970.62 Escrowed Investments 0.00	Transfer to Other Account			
Total Disbursements Balance This Statement 29,970.62 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00	Refunds to Issuer	0.00		
Balance This Statement 29,970.62 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 29,970.62 Escrowed Investments 0.00	Miscellaneous	0.00		
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 29,970.62 0.00				
Cash/IMB Money Market Pool Inv 29,970.62 Escrowed Investments 0.00	Balance This Statement		29,970.62	
Escrowed Investments 0.00	The Above Balance is Held as Follows:			
	Cash/IMB Money Market Pool Inv	29,970.62		
Total 29,970.62		0.00		
	Total		29,970.62	

Maximum Reserve Requirement: 29,956

Statement of Accounts Jefferson County PSD 98-C Sewer Revenue JEP-S-1-98-C-JE-06

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 662,039

Statement of Accounts Jefferson County PSD 98-C Sewer Reserve JEP-S-2-98-C-JE-06

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 38,302

Statement of Accounts Jefferson County PSD 99-A Sewer Revenue JEP-S-1-99-A-JE-06

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		3,922.93	
Receipts:			
Deposits from Treasurer	1,133.42		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.19		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,133.61	
Total Including Balance Forward		5,056.54	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5,056.54	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,056.54		
Escrowed Investments	0.00		
Total		5,056.54	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 186,027

Statement of Accounts Jefferson County PSD 99-A Sewer Reserve JEP-S-2-99-A-JE-06

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 0.61 Total Including Balance Forward 12,618.14 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Rev/Res Account 0.00 Transfer to Dither Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 12,618.14 Escrowed Investments <th< th=""><th></th><th></th><th></th></th<>			
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.61 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rew/Res Account 0.00 Miscellaneous 0.00 Total Receipts 0.61 Total Including Balance Forward 12,618.14 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBS Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements	Balance Last Statement		12,617.53
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.61 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rew/Res Account 0.00 Miscellaneous 0.00 Total Receipts 0.61 Total Including Balance Forward 12,618.14 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBS Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements	Receipts:		
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.61 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 0.61 Total Including Balance Forward 12,618.14 Disbursements: 12,618.14 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Fees 0.00 MBC Service Fees 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrower 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Total Disb		0.00	
Pool Investments Interest Earned			
Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 0.61 Total Including Balance Forward 12,618.14 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Fees 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 12,618.14 Escrowed Investments 0.		0.61	
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 0.61 Total Including Balance Forward 12,618.14 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 12,618.14 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 12,618.14 Escrowed Investments 0.00			
Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 0.61 Total Including Balance Forward 12,618.14 Disbursements:	Discount Earned on Investment	0.00	
Miscellaneous 0.00 Total Receipts 0.61 Total Including Balance Forward 12,618.14 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 12,618.14 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Inv 12,618.14 Escrowed Investments 0.00	Transfer from Rev/Res Account	0.00	
Miscellaneous 0.00 Total Receipts 0.61 Total Including Balance Forward 12,618.14 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 12,618.14 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Inv 12,618.14 Escrowed Investments 0.00	Transfer from Other Account	0.00	
Total Including Balance Forward 12,618.14	Miscellaneous		
Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Registered Interest Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 IMB Service Fees 0.00 IMB Service Fees 0.00 Transfer to Rev/Res Account 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 12,618.14 Escrowed Investments 0.00	Total Receipts		0.61
Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 12,618.14 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,618.14 Escrowed Investments 0.00	Total Including Balance Forward		
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 12,618.14 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,618.14 Escrowed Investments 0.00	Disbursements:		
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 12,618.14 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,618.14 Escrowed Investments 0.00	Bearer Bonds Paid	0.00	
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 12,618.14 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,618.14 Escrowed Investments 0.00	Coupons Interest Paid		
Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,618.14 Escrowed Investments 0.00	Registered Bonds Matured and Paid	0.00	
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 12,618.14 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,618.14 Escrowed Investments 0.00	Registered Interest Paid	0.00	
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 12,618.14 Escrowed Investments 0.00	Admin Fee to Bondholder	0.00	
MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 12,618.14 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,618.14 Escrowed Investments 0.00	Premium Paid on Called Bonds	0.00	
IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 12,618.14 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,618.14 Escrowed Investments 0.00	Bank Service Charge Paid	0.00	
Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 12,618.14 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,618.14 Escrowed Investments 0.00	MBC Service Fees	0.00	
Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 12,618.14 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,618.14 Escrowed Investments 0.00	IMB Service Fees	0.00	
Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 12,618.14 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,618.14 Escrowed Investments 0.00	Legal Advertisements		
Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 12,618.14 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,618.14 Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments		
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 12,618.14 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,618.14 Escrowed Investments 0.00	Transfer to Rev/Res Account		
Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 12,618.14 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,618.14 Escrowed Investments 0.00	Transfer to Other Account		
Total Disbursements 0.00 Balance This Statement 12,618.14 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,618.14 Escrowed Investments 0.00	Refunds to Issuer	0.00	
Balance This Statement 12,618.14 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,618.14 Escrowed Investments 0.00	Miscellaneous	0.00	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 12,618.14 0.00			
Cash/IMB Money Market Pool Inv 12,618.14 Escrowed Investments 0.00	Balance This Statement		12,618.14
Escrowed Investments 0.00	The Above Balance is Held as Follows:		
	Cash/IMB Money Market Pool Inv	12,618.14	
Total 12 618 14		0.00	
	Total		12,618.14

Maximum Reserve Requirement: 12,612

Statement of Accounts Jefferson County PSD 14-A Water Revenue JEP-W-1-14-A-JE-06

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 985,292

Statement of Accounts Jefferson County PSD 14-A Water Reserve JEP-W-2-14-A-JE-06

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 35,390

Statement of Accounts Jefferson County PSD 14-B Water Revenue JEP-W-1-14-B-JE-06

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 1,073,246

Statement of Accounts Shepherdstown 10-A Sewer Revenue SHE-S-1-10-A-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		36,925.22	
Receipts:			
Deposits from Treasurer	18,459.16		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.83		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		18,460.99	
Total Including Balance Forward		55,386.21	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		55,386.21	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	55,386.21		
Escrowed Investments	0.00		
Total		55,386.21	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 5,592,767

Statement of Accounts Shepherdstown 10-A Sewer Reserve SHE-S-2-10-A-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		114,160.25	
Receipts:			
Deposits from Treasurer	1,726.17		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.66		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,731.83	
Total Including Balance Forward		115,892.08	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		115,892.08	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	115,892.08		
Escrowed Investments	0.00		
Total		115,892.08	

Maximum Reserve Requirement: 207,140

Statement of Accounts Shepherdstown 03-A Water Revenue SHE-W-1-03-A-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		7,659.50	
Receipts:			
Deposits from Treasurer	2,236.87		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.36		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,237.23	
Total Including Balance Forward		9,896.73	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		9,896.73	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	9,896.73		
Escrowed Investments	0.00		
Total		9,896.73	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 431,325

Statement of Accounts Shepherdstown 03-A Water Reserve SHE-W-2-03-A-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		23,381.21	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.16		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.16	
Total Including Balance Forward		23,382.37	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		23,382.37	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	23,382.37		
Escrowed Investments	0.00		
Total		23,382.37	

Maximum Reserve Requirement: 23,316

Statement of Accounts Shepherdstown 03-B Water Revenue SHE-W-1-03-B-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		24,260.96	
Receipts:			
Deposits from Treasurer	7,172.84		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.14		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		7,173.98	
Total Including Balance Forward		31,434.94	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	_
Balance This Statement		31,434.94	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	31,434.94		
Escrowed Investments	0.00		
Total		31,434.94	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 08/31/2015\ (Unaudited): \quad 649,675$

Statement of Accounts Shepherdstown 03-B Water Reserve SHE-W-2-03-B-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		79,066.93	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.92		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.92	
Total Including Balance Forward		79,070.85	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		79,070.85	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	79,070.85		
Escrowed Investments	0.00		
Total		79,070.85	

Maximum Reserve Requirement: 79,058

Statement of Accounts Shepherdstown 03 Water Depreciation SHE-W-3-03-M-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		390,886.07	
Receipts:			
Deposits from Treasurer	3,125.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	19.35		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,144.35	
Total Including Balance Forward		394,030.42	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		394,030.42	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	394,030.42		
Escrowed Investments	0.00		
Total		394,030.42	

Statement of Accounts Shepherdstown 12 Water Revenue SHE-W-1-12-X-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		23,102.88	
Receipts:			
Deposits from Treasurer	10,442.04		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.06		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		10,443.10	
Total Including Balance Forward		33,545.98	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		33,545.98	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	33,545.98		
Escrowed Investments	0.00		
Total		33,545.98	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 3,871,242

Statement of Accounts Shepherdstown 12 Water Reserve SHE-W-2-12-X-JE-12

Activity
From 08/01/2015 To 08/31/2015
County: Jefferson County

Balance Last Statement		54,756.88	
Receipts:			
Deposits from Treasurer	1,044.20		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.71		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,046.91	
Total Including Balance Forward		55,803.79	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		55,803.79	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	55,803.79		
Escrowed Investments	0.00		
Total		55,803.79	

Maximum Reserve Requirement: 125,304